VB 3001 (Effective 1/21)		
United States Bankruptcy Court for the Distri	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
Meta Materials Inc.	24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Mathew Pease	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED
1 cosbler Ln Amherst NH	Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	DEC 12 2024 U.S. BANKRUPTCY COURT
Telephone Number: 603-465-1110	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	MARY A. SCHOTT, CLERK
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an	an Equity Interest in the Debtor. An Equity	
in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	rable or denominated stock or similar nt or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim: replaces a previously filed Proof of Interest amends a previously filed Proof of Interest	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: CHARES SCHWAB 3000 Schwab Way WALAKE THAS 16262	3. Date Equity Interest was acquired:	
Telephone Number: \$00 - 435 - 4000	See Attached Doc Fo	
4. Total amount of member interest: 2 5harts (278,47)	5. Certificate number(s): See AHa	shed Ducunentalin
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest Check this box if your Equity Interest is based on anything else and describe Description:	it held in the Debtor. be that interest:	,
7. Supporting Documents: Attach copies of supporting documents, such as stor DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.		tach a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest.	oof of Interest, enclose a stamped, self-addressed	envelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their authors (See Bankru)	orized agent. (See Bankruptcy Rule ptoy Rule 3004.)	
I declare under penalty of perjury that the information provided in this claim is true Print Name: Mathew J. Pease		ation, and reasonable belief.
Title: Company: Address and telephone number (if different from notice address above):	(Signature) MoMMLL (Signature) Telephone number: 603-465-1110 en	12/4/2024 (Date) matter nail: 004/1/21/2025C. (CM)
	Telephone number: 603-465-1110 en	matter matter



Schwab One® Account of

MATTHEW PEASE

Account Number

Statement Period

7329-3838

July 1 - September 30, 2024

Account Summary

Ending Account Value as of 09/30

Beginning Account Value as of 07/01

\$527.24

\$540.92

	This Statement	YTD
Beginning Value	\$540.92	\$131.93
Deposits	0.00	525.00
Withdrawals	0.00	0.00
Dividends and Interest	0.00	0.00
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(13.68)	(49.69)
Expenses	0.00	(80.00)
Ending Value ^w	\$527.24	\$527.24

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities of assets held outside Schwab's custody.

Manage Your Account

Customer Service and Trading: Call your Schwab Representative 1-800-435-4000 24/7 Customer Service

For the most current records on your account visit schwab com/ogin. Statements are archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are at schwab.com/transparency. Charles Schwab & Co., Inc. Member SIPC.

Online Assistance



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MATTHEW PEASE 1 COBBLER LN AMHERST NH

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Schwab One® Account of

MATTHEW PEASE

Statement Period July 1 - September 30, 2024

A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost at http://www.schwab.com/legal/financials or by calling 1-800-435-4000. For clients of independent investment advisors, contact Schwab Alliance at 1-800-647-5465. International clients, call +1-415-667-7870 and Charles Schwab Hong Kong clients, call +852-2101-0500. At June 30, and July 31, 2024, CS&Co had net capital of \$8.8 billion and \$9.0 billion, respectively, and a net capital requirement of \$1.7 billion and \$1.8 billion, respectively. A copy of the report may be requested via: Investor Relations, 211 Main Street, San Francisco, CA 94105. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

P	osi	ition	s -	Sum	ımary

Beginning Value as of 07/01	 Transfer of Securities(In/Out)	~;:	Dividends Reinvested	L	Cash Activity	4	Change in Market Value	 Ending Value as of 09/30
\$540.92	\$0.00		\$0.00		\$0.00		(\$13.68)	\$527.24
	,	1						

Cash and Cash Investments

Cash 40.74 40.74 0.00 0.04	
Beginning Ending Change in Period Pending/Unsettled Interc	iterest/
Type Symbol Description Quantity Price(\$) Balance(\$) Balance(\$) Balance(\$) Cashr\$) Yield R	d Rate

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
Equities	MMATQ	META MATLS INC	2.0000	0.37000	0.74
	USMJ	NORTH AMERN CANNABIS HLD	2,400,000.0000	0.00000	0.00
	NVDA	NVIDIA CORP	4.0000	121.44000	485.76
Unpriced Securiti	es	NEXT BRIDGE HYDROCARBONS	200.0000		
Total Positions			,	• • • · · · · · · · · · · · · · · · · ·	\$486.50

\$486.50